

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Month Ending March 31, 2020

Department : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE  
Agency : PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE- (PROPER)  
Operating Unit :  
Organization Code (UACS) : 25 001 00 00000  
Fund Cluster : 01

X	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer To/From/ Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter		1st Quarter		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending March 31		Ending March 31				Due and Demandable	Not Yet Due and Demandable
										1st Quarter	Total	1st Quarter	Total				
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+ (-)7) -8+9]	14=(11+12+13)	15	18=(15+16+17)	19=(5-10)	20=(10-14)	21=(14-18)	22	
SUMMARY																	
A. AGENCY SPECIFIC BUDGET		499,324,000		499,324,000	439,324,000				439,324,000	85,758,222	85,758,222	48,368,896	48,368,896	60,000,000	353,565,778	37,389,327	
Personnel Services		107,496,000.00		107,496,000.00	107,496,000.00				107,496,000.00	33,612,531.19	33,612,531.19	18,339,953.90	18,339,953.90	0.00	73,893,468.81	16,272,577.29	
Salaries and Wages		83,108,000.00		83,108,000.00	83,108,000.00				83,108,000.00	30,397,428.02	30,397,428.02	15,717,150.73	15,717,150.73		52,708,571.98	14,680,277.29	
Salaries and Wages - Regular	50101010 00	83,108,000.00		83,108,000.00	83,108,000.00				83,108,000.00	30,397,428.02	30,397,428.02	15,717,150.73	15,717,150.73		52,708,571.98	14,680,277.29	
Basic Salary - Civilian	50101010 01	81,442,000.00		81,442,000.00	81,442,000.00				81,442,000.00	30,031,253.14	30,031,253.14	15,435,476.05	15,435,476.05		51,410,746.86	14,595,777.09	
Salaries and Wages - Contractual/Casual	50101020 00	1,664,000.00		1,664,000.00	1,664,000.00				1,664,000.00	366,174.88	366,174.88	281,674.88	281,674.88		1,297,825.12	84,500.20	
Other Compensation		23,314,000.00		23,314,000.00	23,314,000.00				23,314,000.00	2,983,342.10	2,983,342.10	2,403,342.10	2,403,342.10		20,330,657.90	580,000.00	
Personnel Economic Relief Allowance (PERA)	50102010 01	2,784,000.00		2,784,000.00	2,784,000.00				2,784,000.00	990,500.00	990,500.00	741,492.10	741,492.10		1,793,500.00	249,007.90	
Representation Expenses (RA)	50102020 00	2,448,000.00		2,448,000.00	2,448,000.00				2,448,000.00	934,992.10	934,992.10	702,100.00	702,100.00		1,513,007.90	232,892.10	
Transportation Allowance (TA)	50102030 01	2,448,000.00		2,448,000.00	2,448,000.00				2,448,000.00	427,850.00	427,850.00	329,750.00	329,750.00		2,020,150.00	98,100.00	
Clothing/Uniform Allowance-Civilian	50102040 01	696,000.00		696,000.00	696,000.00				696,000.00	630,000.00	630,000.00	630,000.00	630,000.00		66,000.00	0.00	
Lump-Sum of Step Increment- Length of Service-Civilian	50102990 10	204,000.00		204,000.00	204,000.00				204,000.00	0.00	0.00	0.00	0.00		204,000.00	0.00	
Productivity Enhancement Incentive PEI- Civilian	50102990 12	580,000.00		580,000.00	580,000.00				580,000.00	0.00	0.00	0.00	0.00		580,000.00	0.00	
Mid-Year Bonus- Civilian	50102990 36	6,787,000.00		6,787,000.00	6,787,000.00				6,787,000.00	0.00	0.00	0.00	0.00		6,787,000.00	0.00	
Year-End Bonus- Civilian	50102140 01	6,787,000.00		6,787,000.00	6,787,000.00				6,787,000.00	0.00	0.00	0.00	0.00		6,787,000.00	0.00	
Cash Gift- Civilian	50102150 01	580,000.00		580,000.00	580,000.00				580,000.00	0.00	0.00	0.00	0.00		580,000.00	0.00	
Personnel Benefits Contribution		1,076,000.00		1,076,000.00	1,076,000.00				1,076,000.00	231,761.07	231,761.07	219,461.07	219,461.07		844,238.93	12,300.00	
Pag-IBIG Contribution- Civilian	50103020 01	140,000.00		140,000.00	140,000.00				140,000.00	54,800.00	54,800.00	42,500.00	42,500.00		85,200.00	12,300.00	
PhilHealth Contribution- Civilian	50103030 01	640,000.00		640,000.00	640,000.00				640,000.00	152,261.07	152,261.07	152,261.07	152,261.07		487,738.93	0.00	
ECIP- Civilian	50103040 01	140,000.00		140,000.00	140,000.00				140,000.00	24,700.00	24,700.00	24,700.00	24,700.00		115,300.00	0.00	
Terminal Leave Benefits	50104030 01	156,000.00		156,000.00	156,000.00				156,000.00						156,000.00	0.00	
Maintenance & Other Operating Expenses		308,687,000.00		308,687,000.00	273,687,000.00				273,687,000.00	52,145,691.15	52,145,691.15	30,028,941.60	30,028,941.60	35,000,000.00	221,641,308.85	22,116,749.66	
Traveling Expenses		78,802,000.00		78,802,000.00	78,802,000.00				78,802,000.00	10,576,511.00	10,576,511.00	6,945,073.74	6,945,073.74		68,225,489.00	3,631,437.26	
Traveling Expenses - Local	50201010 00	17,548,000.00		17,548,000.00	17,548,000.00				17,548,000.00	6,809,655.33	6,809,655.33	3,987,284.91	3,987,284.91		10,738,344.67	2,822,370.42	
Traveling Expenses - Foreign	50201020 00	61,254,000.00		61,254,000.00	61,254,000.00				61,254,000.00	3,766,855.87	3,766,855.87	2,957,788.83	2,957,788.83		57,487,144.33	809,066.84	
Training and Scholarship Expenses		15,472,000.00		15,472,000.00	15,472,000.00				15,472,000.00	1,534,741.59	1,534,741.59	1,225,248.28	1,225,248.28		13,937,258.41	309,493.31	
Training Expenses	50202010 00	15,472,000.00		15,472,000.00	15,472,000.00				15,472,000.00	1,534,741.59	1,534,741.59	1,225,248.28	1,225,248.28		13,937,258.41	309,493.31	
Supplies and Materials Expenses		28,996,000.00		28,996,000.00	28,996,000.00				28,996,000.00	3,473,806.49	3,473,806.49	2,481,119.61	2,481,119.61		25,522,193.51	992,886.88	
Office Supplies Expenses	50203010 00	22,052,000.00		22,052,000.00	22,052,000.00				22,052,000.00	2,175,498.52	2,175,498.52	1,834,811.64	1,834,811.64		19,876,501.48	340,686.88	
Fuel, Oil and Lubricants Expenses	50203090 00	6,944,000.00		6,944,000.00	6,944,000.00				6,944,000.00	1,298,307.97	1,298,307.97	646,307.97	646,307.97		5,645,692.03	652,000.00	
Utility Expenses		6,402,000.00		6,402,000.00	6,402,000.00				6,402,000.00	1,615,792.05	1,615,792.05	857,674.38	857,674.38		4,786,207.95	758,117.67	
Water Expenses	50204010 00	1,322,000.00		1,322,000.00	1,322,000.00				1,322,000.00	19,975.33	19,975.33	10,629.54	10,629.54		1,302,024.67	9,345.79	
Electricity Expenses	50204020 00	5,080,000.00		5,080,000.00	5,080,000.00				5,080,000.00	1,595,816.72	1,595,816.72	847,044.84	847,044.84		3,484,183.28	748,771.88	
Communication Services		21,148,000.00		21,148,000.00	21,148,000.00				21,148,000.00	3,700,626.83	3,700,626.83	1,875,824.47	1,875,824.47		17,447,373.17	1,824,802.36	
Postage and Deliveries	50205010 00	366,000.00		366,000.00	366,000.00				366,000.00	8,571.00	8,571.00	8,571.00	8,571.00		357,429.00	0.00	
Telephone Expenses- Mobile	50205020 01	1,412,000.00		1,412,000.00	1,412,000.00				1,412,000.00	638,766.16	638,766.16	280,380.44	280,380.44		773,233.84	358,385.72	
Telephone Expenses- Landline	50205020 02	692,000.00		692,000.00	692,000.00				692,000.00	206,303.60	206,303.60	103,192.63	103,192.63		485,696.40	103,110.97	
Internet Expenses	50205030 00	624,000.00		624,000.00	624,000.00				624,000.00	8,960.00	8,960.00	4,480.00	4,480.00		615,040.00	4,480.00	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	18,054,000.00		18,054,000.00	18,054,000.00				18,054,000.00	2,838,026.07	2,838,026.07	1,479,200.40	1,479,200.40		15,215,973.93	1,358,825.67	
Repair and Maintenance		18,346,000.00		18,346,000.00	18,346,000.00				18,346,000.00	175,596.87	175,596.87	116,338.75	116,338.75	0.00	18,170,403.13	59,258.12	
Repair and Maintenance - Office Buildings	50213040 00	11,292,000.00		11,292,000.00	11,292,000.00				11,292,000.00	9,698.75	9,698.75	9,698.75	9,698.75		11,282,301.25	0.00	
Repair and Maintenance - Office Equipment	50213050 02	4,691,000.00		4,691,000.00	4,691,000.00				4,691,000.00	0.00	0.00	0.00	0.00		4,691,000.00	0.00	
Repair and Maintenance - ICT Equipment	50213050 03	100,000.00		100,000.00	100,000.00				100,000.00	0.00	0.00	0.00	0.00		100,000.00	0.00	
Repair and Maintenance - Motor Vehicles	50213060 01	2,263,000.00		2,263,000.00	2,263,000.00				2,263,000.00	165,898.12	165,898.12	106,640.00	106,640.00		2,097,101.88	59,258.12	
Transportation Services		2,030,000.00		2,030,000.00	2,030,000.00				2,030,000.00	0.00	0.00	0.00	0.00		2,030,000.00	0.00	
Transportation and Delivery Expenses	50299050 00	2,030,000.00		2,030,000.00	2,030,000.00				2,030,000.00	0.00	0.00	0.00	0.00		2,030,000.00	0.00	



Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations		Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter		1st Quarter		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending March 31		Ending March 31				Unpaid Obligations	
										1st Quarter	Total	1st Quarter	Total			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)-8+9)]	14=(11+12+13)	15	18=(15+16+17)	19=(5-10)	20=(10-14)	21=(14-18)	22	
Taxes, Insurance Premiums and Other Fees		818,000.00		818,000.00	818,000.00				818,000.00	117,183.39	117,183.39	94,683.39	94,683.39	0.00	700,816.61	22,500.00	
Taxes, Duties and Licenses	50215010 01	300,000.00		300,000.00	300,000.00				300,000.00	2,709.06	2,709.06	2,709.06	2,709.06		297,290.94	0.00	
Fidelity Bond Premiums	50215020 00	200,000.00		200,000.00	200,000.00				200,000.00	105,000.00	105,000.00	82,500.00	82,500.00		95,000.00	22,500.00	
Insurance Expenses	50215030 00	318,000.00		318,000.00	318,000.00				318,000.00	9,474.33	9,474.33	9,474.33	9,474.33		308,525.67	0.00	
Rents		11,448,000.00		11,448,000.00	11,448,000.00				11,448,000.00	186,166.22	186,166.22	136,096.22	136,096.22	0.00	11,259,833.78	50,070.00	
Rent Expenses	50299050 00	11,448,000.00		11,448,000.00	11,448,000.00				11,448,000.00	186,166.22	186,166.22	136,096.22	136,096.22		11,259,833.78	50,070.00	
Extraordinary and Miscellaneous Expenses		2,928,000.00		2,928,000.00	2,928,000.00				2,928,000.00	323,147.17	323,147.17	135,833.65	135,833.65		2,604,852.83	187,513.52	
Extraordinary and Miscellaneous Expenses	50210030 00	2,928,000.00		2,928,000.00	2,928,000.00				2,928,000.00	323,147.17	323,147.17	135,833.65	135,833.65		2,604,852.83	187,513.52	
Professional Services		7,920,000.00		7,920,000.00	7,920,000.00				7,920,000.00	6,033,939.33	6,033,939.33	3,189,571.73	3,189,571.73		1,886,060.67	2,844,367.60	
Consultancy Service	50211030 00	7,920,000.00		7,920,000.00	7,920,000.00				7,920,000.00	6,033,939.33	6,033,939.33	3,189,571.73	3,189,571.73		1,886,060.67	2,844,367.60	
Other Services		114,379,000.00		114,379,000.00	114,379,000.00				114,379,000.00	24,408,180.21	24,408,180.21	12,971,677.38	12,971,677.38	35,000,000.00	54,970,819.79	11,436,502.83	
Advertising Expenses	50299010 00	3,468,000.00		3,468,000.00	3,468,000.00				3,468,000.00	0.00	0.00	0.00	0.00		3,468,000.00	0.00	
Representation Expenses	50299030 00	16,000,000.00		16,000,000.00	16,000,000.00				16,000,000.00	1,909,080.24	1,909,080.24	1,445,975.34	1,445,975.34		14,090,919.76	463,104.90	
Subscription Expenses	50299070 00	10,089,000.00		10,089,000.00	10,089,000.00				10,089,000.00	163,835.00	163,835.00	163,835.00	163,835.00		9,925,165.00	0.00	
General Services	50212990 00	125,000.00		125,000.00	125,000.00				125,000.00	0.00	0.00	0.00	0.00		125,000.00	0.00	
Janitorial Services	50212020 00	3,687,000.00		3,687,000.00	3,687,000.00				3,687,000.00	422,509.72	422,509.72	0.00	0.00		3,264,490.28	422,509.72	
Security Services	50212030 00	4,248,000.00		4,248,000.00	4,248,000.00				4,248,000.00	553,327.88	553,327.88	553,327.88	553,327.88		3,694,672.12	0.00	
Other Maintenance and Operating Expenses	50299990 99	76,762,000.00		76,762,000.00	41,762,000.00				41,762,000.00	21,359,427.37	21,359,427.37	10,808,539.16	10,808,539.16	35,000,000.00	20,402,572.83	10,550,888.21	
Capital Outlays		83,141,000.00		83,141,000.00	58,141,000.00				58,141,000.00	0.00	0.00	0.00	0.00	25,000,000.00	58,141,000.00	0.00	
A.II.a. Media Operations Services																	
Buildings and Other Structure	50604040 00	74,400,000.00		74,400,000.00	49,400,000.00				49,400,000.00			0.00	0.00	25,000,000.00	49,400,000.00	0.00	
Machinery and Equipment Outlay	50604050 00	5,015,000.00		5,015,000.00	5,015,000.00				5,015,000.00			0.00	0.00		5,015,000.00	0.00	
Transportation Equipment Outlay	50604060 00	3,726,000.00		3,726,000.00	3,726,000.00				3,726,000.00			0.00	0.00		3,726,000.00	0.00	
B. AUTOMATIC APPROPRIATIONS		9,773,000.00		9,773,000.00	9,773,000.00				9,773,000.00	1,799,968.38	1,799,968.38	1,799,968.38	1,799,968.38	0.00	7,973,031.62	300.00	
Retirement and Life Insurance Premium	50103010 00	9,773,000.00		9,773,000.00	9,773,000.00				9,773,000.00	1,799,968.38	1,799,968.38	1,799,968.38	1,799,968.38	0.00	7,973,031.62	300.00	
C. SPECIAL PURPOSE FUNDS		978,158.00		978,158.00	978,158.00				978,158.00	978,157.06	978,157.06	0.00	0.00	0.00	0.94	978,157.06	
Pension and Gratuity Fund																	
SARC-BMB-C-20-0002008		978,158.00		978,158.00	978,158.00				978,158.00	978,157.06	978,157.06	0.00	0.00	0.00	0.94	978,157.06	
PRIOR YEAR BUDGET (CONTINUING APPROPRIATIONS)		35,298,720.93		35,298,720.93	35,298,720.93	0.00	0.00	0.00	35,298,720.93	810,239.81	810,239.81	206,473.88	206,473.88	0.00	34,488,481.12	603,765.93	
A.I.a PS		397,000.00		397,000.00	397,000.00	0.00	0.00	0.00	397,000.00	397,000.00	397,000.00	0.00	0.00	0.00	0.00	397,000.00	
Terminal Leave Benefits (SARO-BMB-C-20-0002004)		397,000.00		397,000.00	397,000.00	0.00	0.00	0.00	397,000.00	397,000.00	397,000.00	0.00	0.00	0.00	0.00	397,000.00	
A.II.a MOOE		17,704,229.93		17,704,229.93	17,704,229.93				17,704,229.93	228,159.81	228,159.81	29,193.88	29,193.88	0.00	17,476,070.12	198,965.93	
Office Supplies Expenses	50203010 00	40,651.71		40,651.71	40,651.71				40,651.71	0.00	0.00	0.00	0.00		40,651.71	0.00	
Advertising Expenses	50299010 00	2,368,569.00		2,368,569.00	2,368,569.00				2,368,569.00	0.00	0.00	0.00	0.00		2,368,569.00	0.00	
Subscription Expenses	50299070 00	3,558,000.00		3,558,000.00	3,558,000.00				3,558,000.00	0.00	0.00	0.00	0.00		3,558,000.00	0.00	
Printing and Publication Expenses	50299020 00	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	0.00	0.00	0.00	0.00		2,000,000.00	0.00	
Other MOOE	50299990 99	9,737,009.22		9,737,009.22	9,737,009.22				9,737,009.22	228,159.81	228,159.81	29,193.88	29,193.88		9,508,849.41	198,965.93	
A.II.a Capital Outlays		17,197,491.00		17,197,491.00	17,197,491.00	0.00	0.00	0.00	17,197,491.00	185,080.00	185,080.00	177,280.00	177,280.00	0.00	17,012,411.00	7,800.00	
Machinery and Equipment Outlay	50604050 03	289,813.00		289,813.00	289,813.00				289,813.00	135,800.00	135,800.00	128,000.00	128,000.00		154,013.00	7,800.00	
Infrastructure Outlay	50604040 00	7,564,000.00		7,564,000.00	7,564,000.00				7,564,000.00	0.00	0.00	0.00	0.00		7,564,000.00	0.00	
Intangible Assets Outlay	50606990 00	4,080,880.00		4,080,880.00	4,080,880.00				4,080,880.00	49,280.00	49,280.00	49,280.00	49,280.00		4,011,400.00	0.00	
Office Equipment	50604050 02	3,616,138.00		3,616,138.00	3,616,138.00				3,616,138.00	0.00	0.00	0.00	0.00		3,616,138.00	0.00	
Transportation Equipment	50604060 00	1,666,860.00		1,666,860.00	1,666,860.00				1,666,860.00	0.00	0.00	0.00	0.00		1,666,860.00	0.00	
GRAND TOTAL		545,373,878.93		545,373,878.93	485,373,878.93				485,373,878.93	89,346,587.59	89,346,587.59	50,375,037.76	50,375,037.76	60,000,000.00	398,927,291.34	38,971,549.83	0.00
Certified Correct:																	
MA. ALMA A. FRANCISCO																	
Chief Administrative Officer (Budget Officer V)																	
Date: 05/08/2020																	
Certified Correct:																	
MA. TERESA L. UBAS																	
Chief Accountant																	
Date: 05/08/2020																	
Recommending Approval By:																	
EUGENE A. EARLE, Jr.																	
Director III, Finance																	
Date: 05/08/2020																	
Approved By:																	
GEORGE A. APACILILE																	
Undersecretary for Good Governance, GOCCs and Finance																	
Date: 05/08/2020																	